

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF IOWA**

In re: Kaser, Peter G.
Kaser, Becky G.

§ Case No. 03-07506-C-H
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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Charles L. Smith, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$313,552.00</u>	Assets Exempt: <u>\$138,052.00</u>
Total Distribution to Claimants: <u>\$28,311.70</u>	Claims Discharged Without Payment: <u>\$1,460,395.16</u>
Total Expenses of Administration: <u>\$5,660.35</u>	

3) Total gross receipts of \$ 33,972.05 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$33,972.05 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$319,478.06	\$215,017.26	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	5,660.35	5,660.35	5,660.35
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,848,315.12	1,884,295.27	1,488,706.86	28,311.70
TOTAL DISBURSEMENTS	\$2,167,793.18	\$2,104,972.88	\$1,494,367.21	\$33,972.05

4) This case was originally filed under Chapter 7 on January 21, 2004.
. The case was pending for 67 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/19/2009 By: /s/Charles L. Smith
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Real Estate - Brooksville, FL	1110-000	6,200.00
First American Account	1129-000	539.00
70% Shares of Stock-Kaser Development, Inc.	1129-000	5,500.00
1/3 Interest-Kaser Properties, a Partnership	1129-000	12,980.94
Accrued Wages and Tax Refunds	1124-000	2,155.00
Debtor's Proof of Claim in Ampel Corp Bankruptcy	1129-000	1,000.00
Kaser Properties Proof of claim in Ampel Bkcy	1129-000	5,000.00
Interest Income	1270-000	597.11
TOTAL GROSS RECEIPTS		\$33,972.05

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
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EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Union State Bank of Winterset co John E Casper	4220-000	50,015.00	58,361.52	0.00	0.00
Michael Kaser	4210-000	65,000.00	148,792.68	0.00	0.00
American Express Business Financial Services Andrew A Muchon	4210-000	25,363.06	7,863.06	0.00	0.00
First Federal Bank	4110-000	56,000.00	N/A	0.00	0.00
Washington Mutual	4110-000	119,000.00	N/A	0.00	0.00
Polk County Treasurer	4700-000	4,100.00	N/A	0.00	0.00
TOTAL SECURED CLAIMS		\$319,478.06	\$215,017.26	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Charles L. Smith	2100-000	N/A	4,146.74	4,146.74	4,146.74
Charles L. Smith	2200-000	N/A	100.15	100.15	100.15
Dickinson & Clark	3420-000	N/A	1,267.00	1,267.00	1,267.00
International Sureties, Ltd.	2300-000	N/A	14.68	14.68	14.68
International Sureties, Ltd.	2300-000	N/A	37.04	37.04	37.04
International Sureties, Ltd.	2300-000	N/A	30.52	30.52	30.52
International Sureties, Ltd.	2300-000	N/A	41.85	41.85	41.85
International Sureties, Ltd.	2300-000	N/A	22.37	22.37	22.37
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$5,660.35	\$5,660.35	\$5,660.35

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIORITY UNSECURED CLAIMS		\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Ampel Corporation c/o Deborah Petersen	7100-000	N/A	N/A	0.00	0.00
Mike Downey	7100-000	250,000.00	406,639.57	406,639.57	7,733.33
Collective Investment Management	7100-000	200,000.00	226,643.58	0.00	0.00
William F. Oertel	7100-000	20,000.00	20,000.00	20,000.00	380.36
Ronald Klipfel	7100-000	1,000.00	7,219.97	0.00	0.00
Ronald Klipfel	7100-000	N/A	58.45	0.00	0.00
Ronald Klipfel	7100-000	N/A	630.00	0.00	0.00
Continential Laboratories Inc	7100-000	4,700.00	4,000.00	4,000.00	76.08
Textron Financial Corporation	7100-000	38,948.04	43,018.15	43,018.15	818.11
Cavalry Portfolio Services LLC	7100-000	6,668.66	8,095.59	8,095.59	153.96
Wells Fargo Bank Iowa NA	7100-000	24,000.00	21,925.02	21,925.02	416.96

Discover Bank	7100-000	14,442.64	14,442.64	14,442.64	274.66
Discover Bank	7100-000	N/A	14,442.64	0.00	0.00
Michael Kaser	7100-000	N/A	146,593.77	0.00	0.00
Worldwide Asset Purchasing LLC	7100-000	6,581.00	6,918.52	6,918.52	131.57
Collective Investment Management	7100-000	200,000.00	346,383.41	346,383.41	6,587.39
June Lovejoy	7100-000	250,000.00	487,160.00	487,160.00	9,264.63
Citibank, NA Citibank/CHOICE	7100-000	6,651.00	8,393.80	8,393.80	159.63
Citibank USA	7100-000	22,703.00	25,929.34	25,929.34	493.11
Citibank USA	7100-000	10,649.04	21,298.08	21,298.08	405.04
Tom Koehn	7100-000	65,000.00	74,502.74	74,502.74	1,416.87
Chrysler Financial	7100-000	1,000.00	N/A	0.00	0.00
Commercial Federal	7100-000	10,000.00	N/A	0.00	0.00
Eugene Graves	7100-000	1,000.00	N/A	0.00	0.00
First Sierra Financial Inc	7100-000	1,000.00	N/A	0.00	0.00
First USA	7100-000	7,321.00	N/A	0.00	0.00
Interbay Funding	7100-000	300,000.00	N/A	0.00	0.00
Larry L. Wenzl	7100-000	50,000.00	N/A	0.00	0.00
MBNA	7100-000	15,008.66	N/A	0.00	0.00
MBNA	7100-000	22,012.00	N/A	0.00	0.00
MBNA	7100-000	15,053.89	N/A	0.00	0.00
Mellon First United Leasing	7100-000	1,000.00	N/A	0.00	0.00
Prarie Business Credit inc	7100-000	1,000.00	N/A	0.00	0.00
Roger Underwood	7100-000	300,000.00	N/A	0.00	0.00
Sanwa Business Credit Corp	7100-000	1,000.00	N/A	0.00	0.00
Texas Gypsum Industries	7100-000	1,000.00	N/A	0.00	0.00
Wells Fargo Bank	7100-000	576.19	N/A	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS		\$1,848,315.12	\$1,884,295.27	\$1,488,706.86	\$28,311.70

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-07506-C-H
Case Name: Kaser, Peter G.
 Kaser, Becky G.
Period Ending: 08/19/09

Trustee: (350260) Charles L. Smith
Filed (f) or Converted (c): 01/21/04 (f)
§341(a) Meeting Date: 02/23/04
Claims Bar Date: 06/03/04

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Homestead	293,000.00	0.00	DA	0.00	FA
2	Real Estate - Brooksville, FL (See Footnote)	2,500.00	2,500.00		6,200.00	FA
3	Real Estate - El Paso, TX (See Footnote)	2,500.00	2,500.00	OA	0.00	FA
4	Cash on Hand	80.00	0.00	DA	0.00	FA
5	American Bank Account	25.00	0.00	DA	0.00	FA
6	First American Account	25.00	539.00		539.00	FA
7	Household Goods	2,310.00	0.00	DA	0.00	FA
8	Clothing	1,000.00	0.00	DA	0.00	FA
9	Wedding Rings	3,500.00	0.00	DA	0.00	FA
10	Costume Jewelry	400.00	0.00	DA	0.00	FA
11	Remington Shotgun	150.00	0.00	DA	0.00	FA
12	Wells Fargo IRA	2,900.00	0.00	DA	0.00	FA
13	70% Shares of Stock-Kaser Development, Inc. (See Footnote)	Unknown	0.00		5,500.00	FA
14	100% Shares of Stock-Kaser Development, Inc. (See Footnote)	Unknown	0.00	DA	0.00	FA
15	1/3 Interest-Kaser Properties, a Partnership (See Footnote)	Unknown	12,980.94		12,980.94	FA
16	Accrued Wages and Tax Refunds (See Footnote)	2,000.00	2,155.00		2,155.00	FA
17	Debtor's Proof of Claim in Ampel Corp Bankruptcy (See Footnote)	Unknown	1,000.00		1,000.00	FA
18	1997 Pontiac Bonneville	4,737.00	0.00	DA	0.00	FA
19	1996 Geo Prizm	2,950.00	0.00	DA	0.00	FA
20	Kaser Properties Proof of claim in Ampel Bkcy (See Footnote)	Unknown	90,436.00		5,000.00	FA
Int	INTEREST (u)	Unknown	N/A		597.11	FA

21	Assets	Totals (Excluding unknown values)	\$318,077.00	\$112,110.94	\$33,972.05	\$0.00
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RE PROP# 2 Pursuant to Order Approving Sale filed 10/29/04, Trustee sold this lot to Michael Kaser, Debtor's son, for \$6,200.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-07506-C-H **Trustee:** (350260) Charles L. Smith
Case Name: Kaser, Peter G. **Filed (f) or Converted (c):** 01/21/04 (f)
Kaser, Becky G. **§341(a) Meeting Date:** 02/23/04
Period Ending: 08/19/09 **Claims Bar Date:** 06/03/04

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

RE PROP# 3 Trustee has been advised that this lot cannot be sold unless the utilities are put on the property.

RE PROP# 13 Pursuant to Order Approving Sale filed 11/8/04, Trustee sold Debtors' interest in this asset to Collective Investment Management for \$5,500.

RE PROP# 14 After investigation, the Trustee has determined that this asset would not be economical to administer.

RE PROP# 15 Sole asset is real estate at 7200 Hickman Road, Des Moines. This property sold 3/4/04 for \$37,824. Debtor's 1/3 interest equals \$12,980.94.

RE PROP# 16 \$4,155 Federal Refund
- 2,000 Less Exemption
\$2,155 Nonexempt Refunds/Wages

Trustee filed a Motion to Compel Turnover on 12/14/05.

RE PROP# 17 Pursuant to Order Approving Compromise filed 8/31/04, Trustee compromised this claim with Deborah Petersen, Trustee in Ampel Corporation for the sum of \$1,000.

RE PROP# 20 Order Approving Compromise filed 11/19/08.

Major Activities Affecting Case Closing:

Closing pending negotiation of all distribution checks and approval of TDR.

Initial Projected Date Of Final Report (TFR): December 31, 2005

Current Projected Date Of Final Report (TFR): December 29, 2008 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-07506-C-H
Case Name: Kaser, Peter G.
Kaser, Becky G.
Taxpayer ID #: 13-7422532
Period Ending: 08/19/09

Trustee: Charles L. Smith (350260)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****49-65 - Money Market Account
Blanket Bond: \$20,548,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/19/04	{15}	Grefe and Sidney, P.L.C. Trustee	Turnover sale proceeds	1129-000	12,980.94		12,980.94
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.59		12,981.53
08/02/04	1001	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/29/2004 FOR CASE #03-07506-C, Bond #016018056 Term 6/1/04 - 6/1/05	2300-000		14.68	12,966.85
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	2.03		12,968.88
09/13/04	{17}	Deborah L. Petersen, Trustee of	Payment pursuant to Order Approving Compromise filed 8/31/04	1129-000	1,000.00		13,968.88
09/14/04		Peter Kaser	Turnover nonexempt bank accounts and partial nonexempt tax refunds		2,505.00		16,473.88
	{6}		539.00	1129-000			16,473.88
	{16}		1,966.00	1124-000			16,473.88
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	2.43		16,476.31
10/08/04	{2}	Michael Kaser	Payment pursuant to Order Approving Sale filed 10/29/04	1110-000	6,200.00		22,676.31
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	3.63		22,679.94
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	4.66		22,684.60
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	4.82		22,689.42
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	5.69		22,695.11
02/28/05	{13}	Collective Investment Management	Payment Pursuant to Order Approving Sale filed 11/8/04	1129-000	5,500.00		28,195.11
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	5.41		28,200.52
03/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	8.33		28,208.85
04/29/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	8.12		28,216.97
05/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	8.39		28,225.36
06/01/05	1002	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2005 FOR CASE #03-07506-C, Bond # 016018056	2300-000		37.04	28,188.32
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	9.00		28,197.32
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	9.77		28,207.09
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	10.78		28,217.87
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	11.10		28,228.97
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	12.26		28,241.23
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	12.77		28,254.00
12/23/05	{16}	Debtor	Turnover of balance of nonexempt tax refunds	1124-000	189.00		28,443.00
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.14		28,457.14
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	16.03		28,473.17

Subtotals : \$28,524.89 \$51.72

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-07506-C-H
Case Name: Kaser, Peter G.
 Kaser, Becky G.
Taxpayer ID #: 13-7422532
Period Ending: 08/19/09

Trustee: Charles L. Smith (350260)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****49-65 - Money Market Account
Blanket Bond: \$20,548,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	15.29		28,488.46
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	16.94		28,505.40
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	18.05		28,523.45
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	19.39		28,542.84
06/05/06	1003	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2006 FOR CASE #03-07506-C, Bond #016018056	2300-000		30.52	28,512.32
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	18.76		28,531.08
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	19.39		28,550.47
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	19.41		28,569.88
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	18.15		28,588.03
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	20.04		28,608.07
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	18.80		28,626.87
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	18.18		28,645.05
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	19.10		28,664.15
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.28		28,678.43
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.31		28,693.74
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.83		28,709.57
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.84		28,725.41
06/01/07	1004	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2007 FOR CASE #03-07506-C, Bond #016018056	2300-000		41.85	28,683.56
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.81		28,698.37
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.34		28,714.71
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.84		28,730.55
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.31		28,744.86
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.88		28,761.74
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	14.96		28,776.70
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	14.65		28,791.35
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	13.16		28,804.51
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	5.91		28,810.42
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	5.35		28,815.77
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	4.01		28,819.78
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.60		28,823.38
06/02/08	1005	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2008 FOR CASE #03-07506-C, Bond number 016018056	2300-000		22.37	28,801.01

Subtotals : \$422.58 \$94.74

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-07506-C-H
Case Name: Kaser, Peter G.
 Kaser, Becky G.
Taxpayer ID #: 13-7422532
Period Ending: 08/19/09

Trustee: Charles L. Smith (350260)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****49-65 - Money Market Account
Blanket Bond: \$20,548,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.66		28,804.67
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.66		28,808.33
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.42		28,811.75
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.78		28,815.53
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	3.14		28,818.67
11/26/08	{20}	Deborah L. Petersen, Trustee	Payment pursuant to 11/19/08 Order Approving Compromise	1129-000	5,000.00		33,818.67
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	2.26		33,820.93
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.37		33,823.30
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.37		33,824.67
02/20/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.92		33,825.59
02/20/09		To Account #*****4966	Transfer funds from Money Market to Checking to Pay Final Distribution	9999-000		33,825.59	0.00

ACCOUNT TOTALS	33,972.05	33,972.05	\$0.00
Less: Bank Transfers	0.00	33,825.59	
Subtotal	33,972.05	146.46	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$33,972.05	\$146.46	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-07506-C-H
Case Name: Kaser, Peter G.
 Kaser, Becky G.
Taxpayer ID #: 13-7422532
Period Ending: 08/19/09

Trustee: Charles L. Smith (350260)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****49-66 - Checking Account
Blanket Bond: \$20,548,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/20/09		From Account #*****4965	Transfer funds from Money Market to Checking to Pay Final Distribution	9999-000	33,825.59		33,825.59
02/20/09	101	Dickinson & Clark	Dividend paid 100.00% on \$1,267.00, Accountant for Trustee Expenses (Other Firm); Reference: 67330	3420-000		1,267.00	32,558.59
02/20/09	102	Charles L. Smith	Dividend paid 100.00% on \$4,146.74, Trustee Compensation; Reference:	2100-000		4,146.74	28,411.85
02/20/09	103	Charles L. Smith	Dividend paid 100.00% on \$100.15, Trustee Expenses; Reference:	2200-000		100.15	28,311.70
02/20/09	104	Mike Downey	Dividend paid 1.90% on \$406,639.57; Claim# 2; Filed: \$406,639.57; Reference:	7100-000		7,733.33	20,578.37
02/20/09	105	William F. Oertel	Dividend paid 1.90% on \$20,000.00; Claim# 4; Filed: \$20,000.00; Reference:	7100-000		380.36	20,198.01
02/20/09	106	Continental Laboratories Inc	Dividend paid 1.90% on \$4,000.00; Claim# 8; Filed: \$4,000.00; Reference:	7100-000		76.08	20,121.93
02/20/09	107	Textron Financial Corporation	Dividend paid 1.90% on \$43,018.15; Claim# 9; Filed: \$43,018.15; Reference: 099 7003405 001	7100-000		818.11	19,303.82
02/20/09	108	Cavalry Portfolio Services LLC	Dividend paid 1.90% on \$8,095.59; Claim# 10; Filed: \$8,095.59; Reference: 01044472	7100-000		153.96	19,149.86
02/20/09	109	Wells Fargo Bank Iowa NA	Dividend paid 1.90% on \$21,925.02; Claim# 12; Filed: \$21,925.02; Reference: 116 2789795	7100-000		416.96	18,732.90
02/20/09	110	Discover Bank	Dividend paid 1.90% on \$14,442.64; Claim# 13; Filed: \$14,442.64; Reference: 6011 0079 4700 5335	7100-000		274.66	18,458.24
02/20/09	111	Worldwide Asset Purchasing LLC	Dividend paid 1.90% on \$6,918.52; Claim# 16; Filed: \$6,918.52; Reference: 5490 9932 9919 3013	7100-000		131.57	18,326.67
02/20/09	112	Collective Investment Management	Dividend paid 1.90% on \$346,383.41; Claim# 17; Filed: \$346,383.41; Reference:	7100-000		6,587.39	11,739.28
02/20/09	113	June Lovejoy	Dividend paid 1.90% on \$487,160.00; Claim# 19; Filed: \$487,160.00; Reference: Voided on 03/12/09	7100-003		9,264.63	2,474.65
02/20/09	114	Citibank, NA Citibank/CHOICE	Dividend paid 1.90% on \$8,393.80; Claim# 21; Filed: \$8,393.80; Reference: 5424180482839179	7100-000		159.63	2,315.02
02/20/09	115	Citibank USA	Dividend paid 1.90% on \$25,929.34; Claim# 22; Filed: \$25,929.34; Reference: 4147110144289731	7100-000		493.11	1,821.91

Subtotals : \$33,825.59 \$32,003.68

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-07506-C-H
Case Name: Kaser, Peter G.
 Kaser, Becky G.
Taxpayer ID #: 13-7422532
Period Ending: 08/19/09

Trustee: Charles L. Smith (350260)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****49-66 - Checking Account
Blanket Bond: \$20,548,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/20/09	116	Citibank USA	Dividend paid 1.90% on \$21,298.08; Claim# 23; Filed: \$21,298.08; Reference: 5308933009004565	7100-000		405.04	1,416.87
02/20/09	117	Tom Koehn	Dividend paid 1.90% on \$74,502.74; Claim# 24; Filed: \$74,502.74; Reference:	7100-000		1,416.87	0.00
03/12/09	113	June Lovejoy	Dividend paid 1.90% on \$487,160.00; Claim# 19; Filed: \$487,160.00; Reference: Voided: check issued on 02/20/09	7100-003		-9,264.63	9,264.63
03/12/09	118	June Lovejoy Trust	Dividend paid 1.90% on \$487,160.00; Claim# 19; Filed: \$487,160.00; Reference:	7100-000		9,264.63	0.00

ACCOUNT TOTALS	33,825.59	33,825.59	\$0.00
Less: Bank Transfers	33,825.59	0.00	
Subtotal	0.00	33,825.59	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$33,825.59	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-****49-65	33,972.05	146.46	0.00
Checking # ***-****49-66	0.00	33,825.59	0.00
	\$33,972.05	\$33,972.05	\$0.00